

Name of Reporting Entity:

ID Number:

As of date:

QUARTERLY REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK

PART I - LIABILITIES TO, AND CLAIMS ON, FOREIGNERS OF  
REPORTING BANK, BROKER OR DEALER  
PART II - DOMESTIC CUSTOMERS' CLAIMS ON FOREIGNERS  
HELD BY REPORTING BANK, BROKER OR DEALER  
DENOMINATED IN FOREIGN CURRENCIES

DRAFT

International Capital Form BQ-2  
DEPARTMENT OF THE TREASURY  
Office of the Assistant Secretary for  
International Affairs

Revised December 2000  
Form Approved  
OMB Control No. 1505-0020

No person is required to respond to any U.S.  
Government collection of information unless the  
form displays a currently valid control number  
assigned by the Office of Management and  
Budget (OMB).

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on this form will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on this form may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- This report should be filed not later than the twentieth day following the last day of the month. It should be addressed to:  
  
International Reports  
Federal Reserve Bank of New York  
New York, NY 10045-0001
- Amounts should be reported in millions of dollars as of the close of the last business day of the month.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site (www.\_\_\_\_\_).
- If you have any questions or problems, please call us at 212-720-\_\_\_\_\_.

Please type or print:

Name of contact if we have questions:

Contact's phone number:

Name and Title of Officer Authorized to Sign Report

Please read carefully and sign below:

I, \_\_\_\_\_,  
(Signature of Officer Authorized to Sign Report)  
of the reporting institution do hereby declare that the Treasury International Capital BQ-2 report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

FOREIGN COUNTRIES  CODE		Part I. Reporter's Own Liabilities and Claims			Part II. Claims of Reporter's Domestic Customers		TOTAL Of Columns 1-5 (For Arithmetic Check Only) 6
		Liabilities to Foreigners 1	Claims on Foreigners (c)		Deposits 4	Other Claims 5	
			Deposits 2	Other Claims 3			
EUROPE		millions	millions	millions	millions	millions	
Austria	1018-9						
Belgium	1025-1						
Bulgaria	1520-2						
Czech Republic	1528-8						
Denmark	1050-2						
European Central Bank	1350-1						
Finland	1070-7						
France	1080-4						
Germany	1100-2						
Greece	1120-7						
Hungary	1550-4						
Ireland	1140-1						
Italy	1150-9						
Luxembourg	1170-3						
Netherlands	1210-6						
Norway	1220-3						
Poland	1576-8						
Portugal	1231-9						
Romania	1580-6						
Russia	1610-1						
Spain	1250-5						
Sweden	1260-2						
Switzerland	1268-8						
Turkey	1280-7						
United Kingdom	1300-5						
Channel Islands & Isle of Man	1305-6						
Yugoslavia	1321-8						
Other Europe	1800-7						
TOTAL EUROPE	1999-2						

FOREIGN COUNTRIES  CODE	Part I. Reporter's Own Liabilities and Claims			Part II. Claims of Reporter's Domestic Customers		TOTAL Of Columns 1-5 (For Arithmetic Check Only) 6
	Liabilities to Foreigners 1	Claims on Foreigners (c)		Deposits 4	Other Claims 5	
		Deposits 2	Other Claims 3			
CANADA 2999-8	millions	millions	millions	millions	millions	millions

<u>LATIN AMERICA</u>						
Argentina3010-4						
Brazil3030-9						
Chile3040-6						
Colombia3050-3						
Ecuador3100-3						
Guatemala3120-8						
Mexico3170-4						
Panama3188-7						
Peru3220-4						
Uruguay3260-3						
Venezuela3271-9						
Other Latin America3910-1						
TOTAL LATIN AMERICA3994-2						

<u>CARIBBEAN</u>						
Bahamas3531-9						
Bermuda3560-2						
Cayman Islands3613-7						
Cuba3070-8						
Jamaica3160-7						
Netherlands Antilles3720-6						
Trinidad and Tobago3240-9						
Other Caribbean3359-6						
TOTAL CARIBBEAN3440-1						

FOREIGN COUNTRIES  CODE	Part I. Reporter's Own Liabilities and Claims			Part II. Claims of Reporter's Domestic Customers		TOTAL Of Columns 1-5 (For Arithmetic Check Only) 6
	Liabilities to Foreigners 1	Claims on Foreigners (c)		Deposits 4	Other Claims 5	
		Deposits 2	Other Claims 3			
ASIA		millions	millions	millions	millions	millions
Bahrain	4070-3					
China						
Mainland	4140-8					
Taiwan	4630-2					
Hong Kong	4200-5					
India	4210-2					
Indonesia	4221-8					
Iran	4230-7					
Iraq	4240-4					
Israel	4250-1					
Japan	4260-9					
Korea	4300-1					
Kuwait	4310-9					
Lebanon	4341-9					
Malaysia	4360-5					
Oman	4410-5					
Pakistan	4470-9					
Philippines	4480-6					
Qatar	4510-1					
Saudi Arabia	4560-8					
Singapore	4601-9					
Syria	4620-5					
Thailand	4641-8					
United Arab Emirates (Trucial States)	4660-4					
Other Asia	4890-9					
TOTAL ASIA	4999-9					

AFRICA						
Algeria	5010-5					
Congo (Kinshasa)	5170-5					
Egypt	5700-2					
Gabon	5241-8					
Ghana	5260-4					

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		Liabilities to Foreigners 1	Claims on Foreigners (c)		Deposits 4	Other Claims 5	
			Deposits 2	Other Claims 3			
		millions	millions	millions	millions	millions	
Liberia	5320-1						
Libya	5330-9						
Morocco	5400-3						
Nigeria	5430-5						
South Africa	5571-9						
Other Africa	5890-4						
TOTAL AFRICA	5999-4						

OTHER COUNTRIES						
Australia 6008-9						
New Zealand 6168-9						
All Other 6390-8						
TOTAL ALL OTHER 6990-6						

International & Regional Organizations						
International 7290-7						
European 7390-3						
Latin American 7491-8						
Caribbean 7494-2						
Asian 7590-6						
African 7690-2						
Middle Eastern 7790-9						
TOTAL INTERNATIONAL AND REGIONAL ORGS 7999-5						
GRAND TOTAL 9999-6						

OF WHICH:

TOTAL IBF LIABILITIES/ASSETS 8300-3						
ASSETS WRITTEN OFF THIS REPORTING PERIOD (Please summarize by country and column on a separate statement) 8200-9						

DENOMINATED IN CANADIAN DOLLARS 8500-1						
DENOMINATED IN EUROS 8500-2						
DENOMINATED IN STERLING 8500-3						
DENOMINATED IN YEN 8500-4						